

Tax Invoice/Statement**29 April 2022**

For the period 1/04/2022 to 29/04/2022

Officer in Effective Control/Licensed Estate Agency

Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086**Phone:** 61 0428 839 425 - Stephen**Mobile:** 61 0450 755 667**Email:** kathryn@collinsbateman.com.au**Tax No:** 96 616 645 982**ABN No:** 96 616 645 982Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035**Property: 18 Croydon Road**

Managed by Kathryn Lamattina

Opening Balance	0.00
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Income**Tenancy: Coffee Complex Pty Ltd****Paid to Date: 30/04/2022****Part Payment: 0.00**

Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	5,666.66	566.67	-	5,666.66	-	5,666.66	566.67	6,233.33	-
Tenancy Total	5,666.66	566.67	-	5,666.66	-	5,666.66	566.67	6,233.33	-
Total Income	5,666.66	566.67	-	5,666.66	-	5,666.66	566.67	6,233.33	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
376 - Water Rates								
6/05/2022	Ref: 2134895005	SA Water	Water usage and supply charges Apr to Jun 2022	22/04/2022	412.84	-	412.84	-
Total Water Rates					412.84	-	412.84	-
Total Expenses					412.84	-	412.84	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
Fixed Fee - 18 Croydon Road	50.00	5.00	55.00	-
Total Fees	50.00	5.00	55.00	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
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Owner Disbursements

29/04/2022	184-446 123213795	5,765.49
Total Owner Disbursements		5,765.49

Summary

Opening Balance	0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	5,666.66	566.67	6,233.33
Total Expenses Paid	412.84	0.00	-412.84
Total Fees Paid	50.00	5.00	-55.00
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-5,765.49
Closing Balance Withheld			0.00

** Amounts are inclusive of GST*